



SSAS Loan Questionnaire

Please refer to the Notes for Guidance on Pension Scheme Loans prior to completing this questionnaire

1. Pension Scheme name.

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2. Full name and registered address of Borrower.

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3. A brief description of the company's trade or business

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4. Company registered number

5. Is the company a sponsoring company of the lending pension scheme?

Yes / No

If "No" please complete questions 6 to 11.

If "Yes" please proceed direct to question 12.

6. Names and addresses of the controlling directors / shareholders and their percentage shareholding

Name				
Address				
Percentage Shareholding				

If more than 4 shareholders / directors please continue overleaf

7. How did the Trustees become aware that the Borrower wished to borrow money?

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8. Please advise whether there is any connection whatsoever between the Borrower (and its shareholders/directors) and

- a) the companies participating in the scheme or any associated companies.
- b) any director or employee of these companies.
- c) the scheme trustees or any relative spouse or associate of the scheme members

If there is any such connection, please give details:

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9. Please advise whether any one who has been a controlling director of the Borrower in the last ten years (and who is not now a controlling director) is connected with the companies in the scheme or the members, trustees or any relative or associate.

Please give details:

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10. Please advise whether the Borrower and the companies participating in the scheme, or any associated companies, have common shareholders.

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11. Please advise whether your Company or the scheme Trustees have any formal or informal arrangement with the Borrower whereby the Borrower has loaned money to or invested with your Company, the Scheme or any other party. If there is any such agreement, please give details:

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12. Amount of the loan £.....

13. Purpose of the loan (please give full details).

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14. Interest rate:

Must be at least 1% above the average of the base lending rates of the following 6 leading high street banks:

- The Bank of Scotland
- Barclays Bank plc
- HSBC plc
- Lloyds TSB plc
- National Westminster plc and
- The Royal Bank of Scotland plc.

The average rate calculated should be rounded up as necessary to the nearest multiple of ¼%.

15. Term of the loan (maximum term 5 years).....

Frequency of repayments: Monthly / Quarterly / Half-yearly / Annually

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16. Details of security being provided by the company (independent valuation required)

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17. Solicitors name and address who will be preparing the legal charge for the above security

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The information given in this questionnaire is true and accurate and can be used by Astute Trustee Services Limited for the purposes of investment made by a registered pension scheme for which they act as Administrator / Trustee.

Signed by Member Trustees

Name:..... Signature:.....

Name:..... Signature:.....

Name:..... Signature:.....

Name:..... Signature:.....

Name:..... Signature:.....

Dated:

telephone 01772 781889 fax 01772 786756
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